

Transaction List

Search-by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number: Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|---------|
| 12/05/2003 | HDEMESS1 | 37 | SALE | 1252 | A | 420.00 | 10071042 | |
| 06/06/2003 | YPOLITE1 | 115 | SALE | 1251 | A | 110.00 | 10071042 | |
| 05/09/2002 | VTRUONG1 | 14 | RP | 704 | A | -65.00 | 10071042 | 032412 |
| 05/09/2002 | VTRUONG1 | 13 | SALE | 205 | A | 65.00 | 10071042 | |
| 05/09/2002 | VTRUONG1 | 12 | ADJ | 105 | A | -130.00 | 10071042 | |
| 04/24/2002 | LMUELLER | 199 | SALE | 581 | A | 40.00 | 10071042 | |
| 04/22/2002 | AOSMAN1 | 26 | SALE | 105 | R | 130.00 | 10071042 | |
| 02/13/2002 | RHARIS1 | 34 | RP | 704 | A | -42.00 | 10071042 | 032412 |
| 02/13/2002 | RHARIS1 | 33 | SALE | 203 | A | 90.00 | 10071042 | |
| 02/13/2002 | RHARIS1 | 32 | SALE | 202 | A | 168.00 | 10071042 | |
| 02/13/2002 | RHARIS1 | 31 | SALE | 201 | A | 370.00 | 10071042 | |

Adjustment Detail

Authorization Detail



Adjustment date: 12/19/2005 TBESHAH1
02/13/2002 RHARIS1 00000017 10071042
01 FC:201 -370.00 OP
02 FC:202 -168.00 OP
03 FC:203 -90.00 OP

Adjustment date: 12/19/2005 TBESHAH1
05/09/2002 VTRUONG1 00000006 10071042
01 FC:205 -65.00 OP